

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	14 239	15 635	11 529	10 300	10 300	10 300	10 400	12 600	12 250	10 800
Transfers recognised - operational	114 333	126 247	156 243	204 494	224 784	224 784	188 500	158 707	160 507	160 506
Other own revenue	1 724	4 143	768	14	946	946	396	82 918	30 119	25 118
Total Revenue (excluding capital transfers and contributions)	130 297	146 025	168 540	214 808	236 030	236 030	199 296	254 225	202 876	196 424
Total Expenditure										
Employee costs	33 491	37 461	40 536	57 096	55 758	55 758	43 066	66 782	72 347	78 376
Remuneration of councillors	5 314	5 804	6 148	7 155	7 155	7 155	10 613	7 679	8 319	9 012
Depreciation & asset impairment	1 523	2 317	2 731	904	904	904	1 745	2 806	2 806	2 806
Finance charges	-	17	5	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	831	-	-	-	158	2 155	2 335	2 529
Transfers and grants	29 323	27 257	61 364	40 011	45 209	45 209	23 564	133 405	56 156	60 806
Other expenditure	13 700	19 480	21 151	37 823	36 974	36 974	20 553	36 094	38 927	42 104
Total Expenditure	83 351	92 336	132 765	142 989	146 001	146 001	99 699	248 920	180 889	195 633
Surplus/(Deficit)	46 946	53 689	35 775	71 819	90 029	90 029	99 596	5 304	21 987	791
Transfers recognised - capital	-	-	-	-	-	-	511	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Capital expenditure & funds sources										
Capital expenditure	72 018	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141
Transfers recognised - capital	-	43 035	31	63 008	84 768	84 768	24 547	5 304	1 053	1 141
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 033	2 807	1 911	8 811	5 261	5 261	1 189	-	-	-
Total sources of capital funds	2 033	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141
Financial position										
Total current assets	111 130	129 882	158 617	154 417	154 417	154 417	345 509	136 106	106 969	82 935
Total non current assets	14 473	27 615	17 302	13 114	13 114	13 114	1 180	4 831	5 314	5 846
Total current liabilities	27 713	29 709	12 955	4 512	4 512	4 512	45 452	4 963	5 460	6 005
Total non current liabilities	-	4 295	4 949	-	-	-	-	-	-	-
Community wealth/Equity	97 890	123 493	158 015	163 019	163 019	163 019	301 237	178 464	191 529	210 665
Cash flows										
Net cash from (used) operating	43 463	59 739	59 196	71 819	71 819	71 819	53 954	6 654	21 987	791
Net cash from (used) investing	(24 085)	(33 846)	(21 944)	(71 819)	(71 819)	(71 819)	(6 761)	5 304	1 053	1 141
Net cash from (used) financing	-	-	-	-	-	-	(10 695)	-	-	-
Cash/cash equivalents at the year end	19 379	25 894	37 252	-	-	-	36 498	11 958	34 999	36 931
Cash backing/surplus reconciliation										
Cash and investments available	118 415	133 152	155 513	163 139	163 139	163 139	329 658	136 106	106 969	82 935
Application of cash and investments	26 909	38 922	12 892	4 512	4 512	4 512	29 535	4 963	5 460	6 005
Balance - surplus (shortfall)	91 506	94 230	142 621	158 627	158 627	158 627	300 123	131 143	101 509	76 930
Asset management										
Asset register summary (WDV)	72 018	45 842	1 942	78 113	90 029	90 029	25 736	5 304	1 053	1 141
Depreciation & asset impairment	1 523	2 317	2 731	904	904	904	1 745	2 806	2 806	2 806
Renewal of Existing Assets	-	-	-	-	-	-	2 345	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Publis

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
Revenue - Standard										
<i>Governance and Administration</i>		127 981	145 653	143 011	211 250	232 472	232 472	251 530	200 538	194 087
Executive & Council				6						
Budget & Treasury Office		127 981	145 653	141 805	211 000	232 222	232 222	251 180	200 188	193 737
Corporate Services				1 200	250	250	250	350	350	350
<i>Community and Public Safety</i>		2 300	-	21 739	3 558	3 558	3 558	2 338	2 338	2 337
Community & Social Services										
Sport And Recreation										
Public Safety				9 784	3 558	3 558	3 558	2 338	2 338	2 337
Housing										
Health		2 300		11 955						
<i>Economic and Environmental Services</i>		16	372	3 791	-	-	-	357	-	-
Planning and Development		16	372	3 791				357		
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Revenue - Standard	2	130 297	146 025	168 540	214 808	236 030	236 030	254 225	202 876	196 424
Expenditure - Standard										
<i>Governance and Administration</i>		46 602	48 004	68 898	81 080	84 612	84 612	98 082	101 303	109 504
Executive & Council		32 750	29 053	46 334	55 723	58 409	58 409	67 777	70 966	76 696
Budget & Treasury Office		6 832	10 142	12 699	11 362	13 016	13 016	14 467	13 220	14 307
Corporate Services		7 020	8 808	9 865	13 995	13 188	13 188	15 838	17 116	18 501
<i>Community and Public Safety</i>		22 383	24 954	39 283	47 426	46 565	46 565	54 553	59 022	63 863
Community & Social Services										
Sport And Recreation										
Public Safety		9 960	13 235	23 913	21 584	21 937	21 937	25 813	27 926	30 215
Housing										
Health		12 423	11 719	15 370	25 842	24 628	24 628	28 740	31 096	33 648
<i>Economic and Environmental Services</i>		14 366	19 378	24 584	14 483	14 824	14 824	96 286	20 565	22 266
Planning and Development		14 366	19 378	24 584	14 483	14 824	14 824	96 286	20 565	22 266
Road Transport										
Environmental Protection										
<i>Trading Services</i>		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Waste Water Management										
Waste Management										
<i>Other</i>	4									
Total Expenditure - Standard	3	83 351	92 336	132 765	142 989	146 001	146 001	248 920	180 889	195 633
Surplus/(Deficit) for the year		46 946	53 689	35 775	71 819	90 029	90 029	5 304	21 987	791

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

North West: Dr Kenneth Kaunda(DC40) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	28	-	-	-	-	-	-	-	-
Interest earned - external investments		14 239	15 635	11 529	10 300	10 300	10 300	10 400	12 600	12 250	10 800
Interest earned - outstanding debtors		1 074	-	-	-	-	-	-	-	-	-
Dividends received		-	2	1	-	-	-	-	-	-	-
Fines		39	21	10	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		114 333	126 247	156 243	204 494	224 784	224 784	188 500	158 707	160 507	160 506
Other own revenue	2	555	4 092	751	14	946	946	396	82 918	30 119	25 118
Gains on disposal of PPE		16	-	6	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		130 297	146 025	168 540	214 808	236 030	236 030	199 296	254 225	202 876	196 424
Expenditure By Type											
Employee related costs	2	33 491	37 461	40 536	57 096	55 758	55 758	43 066	66 782	72 347	78 376
Remuneration of councillors		5 314	5 804	6 148	7 155	7 155	7 155	10 613	7 679	8 319	9 012
Debt impairment	3	-	-	290	-	-	-	-	-	-	-
Depreciation and asset impairment	2	1 523	2 317	2 731	904	904	904	1 745	2 806	2 806	2 806
Finance charges		-	17	5	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	831	-	-	-	158	2 155	2 335	2 529
Contractes services		2 736	1 654	1 703	2 775	2 755	2 755	1 855	2 971	3 218	3 486
Transfers and grants		29 323	27 257	61 364	40 011	45 209	45 209	23 564	133 405	56 156	60 806
Other expenditure	4,5	10 965	16 379	18 424	34 940	34 212	34 212	18 698	33 007	35 583	38 482
Loss on disposal of PPE		-	1 446	733	107	7	7	-	116	125	136
Total Expenditure		83 351	92 336	132 765	142 989	146 001	146 001	99 699	248 920	180 889	195 633
Surplus/(Deficit)											
Transfers recognised - capital	6	-	-	-	-	-	-	511	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

North West: Dr Kenneth Kaunda(DC40) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Capital Expenditure - Standard											
Governance and Administration		832	1 346	913	5 785	9 835	9 835	773	3 288	484	524
Executive & Council		487	1 155	616	5 295	9 345	9 345	678	2 984	251	272
Budget & Treasury Office		68	154	262	380	380	380	33	194	211	228
Corporate Services		277	37	35	110	110	110	62	110	22	23
Community and Public Safety		721	1 419	781	2 915	1 315	1 315	375	1 887	509	552
Community & Social Services											
Sport And Recreation											
Public Safety		467	743	164	1 800	200	200	53	650		
Housing											
Health		254	676	617	1 115	1 115	1 115	321	1 237	509	552
Economic and Environmental Services		35 289	43 077	248	63 119	78 879	78 879	24 588	129	61	66
Planning and Development		35 289	43 077	248	63 119	78 879	78 879	24 588	129	61	66
Road Transport											
Environmental Protection											
Trading Services		-	-	-	-	-	-	-	-	-	-
Electricity											
Water											
Waste Water Management											
Waste Management											
Other		35 176									
Total Capital Expenditure - Standard	3	72 018	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141
Funded by:											
National Government			43 035	31	63 008	84 768	84 768	24 547	5 304	1 053	1 141
Provincial Government											
District Municipality											
Other transfers and grants											
Transfers recognised - capital	4	-	43 035	31	63 008	84 768	84 768	24 547	5 304	1 053	1 141
Public contributions and donations	5										
Borrowing	6										
Internally generated funds		2 033	2 807	1 911	8 811	5 261	5 261	1 189			
Total Capital Funding	7	2 033	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

North West: Dr Kenneth Kaunda(DC40) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

North West: Dr Refinery Kaunda(CC-40) - Table A0 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published figures as at 2011/06/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
ASSETS											
Current assets											
Cash		4 442	11 428	9 324	17 417	17 417	17 417	223 185	19 159	21 075	23 182
Call investment deposits	1	106 000	113 000	146 189	137 000	137 000	137 000	106 473	116 947	85 894	59 753
Consumer debtors	1	2									
Other debtors		686	5 454	3 104				15 851			
Current portion of long-term receivables											
Inventory	2										
Total current assets		111 130	129 882	158 617	154 417	154 417	154 417	345 509	136 106	106 969	82 935
Non current assets											
Long-term receivables								2			
Investments		7 973	8 723		8 722	8 722	8 722				
Investment property											
Investment in Associate											
Property, plant and equipment	3	5 694	17 435	16 438	3 907	3 907	3 907	1 178	4 298	4 727	5 200
Agricultural											
Biological			911	177							
Intangible		806	546	687	485	485	485		534	587	646
Other non-current assets											
Total non current assets		14 473	27 615	17 302	13 114	13 114	13 114	1 180	4 831	5 314	5 846
TOTAL ASSETS		125 603	157 497	175 920	167 531	167 531	167 531	346 689	140 937	112 283	88 781
LIABILITIES											
Current liabilities											
Bank overdraft	1										
Borrowing	4							8			
Consumer deposits											
Trade and other payables	4	27 601	28 211	12 756	4 512	4 512	4 512	45 386	4 963	5 460	6 005
Provisions		112	1 497	199				58			
Total current liabilities		27 713	29 709	12 955	4 512	4 512	4 512	45 452	4 963	5 460	6 005
Non current liabilities											
Borrowing											
Provisions			4 295	4 949							
Total non current liabilities		-	4 295	4 949	-	-	-	-	-	-	-
TOTAL LIABILITIES		27 713	34 004	17 904	4 512	4 512	4 512	45 452	4 963	5 460	6 005
NET ASSETS	5	97 890	123 493	158 015	163 019	163 019	163 019	301 237	135 974	106 823	82 776
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		87 478	123 493	158 015	157 418	157 418	157 418	301 180	173 160	190 476	209 523
Reserves	4	10 412			5 601	5 601	5 601	57	5 304	1 053	1 141
Minorities interests											
TOTAL COMMUNITY WEALTH/EQUITY	5	97 890	123 493	158 015	163 019	163 019	163 019	301 237	178 464	191 529	210 665

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

North West: Dr Kenneth Kaunda(DC40) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	13 045	25 873	1 248	14	14	14	544	82 918	30 119	25 118
Government - operating		126 629	123 754	155 058	204 494	204 494	204 494	157 407	158 707	160 507	160 506
Government - capital											
Interest				11 340	10 300	10 300	10 300	11 188	12 600	12 250	10 800
Dividends				1							
Payments											
Suppliers and employees	1	(62 628)	(68 023)	(67 789)	(102 973)	(102 973)	(102 973)	(89 258)	(115 515)	(124 733)	(134 827)
Finance charges		(29 375)	(15 682)	(5)							
Transfers and grants		(4 207)	(6 183)	(40 658)	(40 016)	(40 016)	(40 016)	(25 927)	(132 055)	(56 156)	(60 806)
NET CASH FROM/(USED) OPERATING ACTIVITIES		43 463	59 739	59 196	71 819	71 819	71 819	53 954	6 654	21 987	791
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 072	5 000					18 000			
Payments											
Capital assets		(27 157)	(38 846)	(21 944)	(71 819)	(71 819)	(71 819)	(24 761)	5 304	1 053	1 141
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 085)	(33 846)	(21 944)	(71 819)	(71 819)	(71 819)	(6 761)	5 304	1 053	1 141
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(10 695)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(10 695)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		19 379	25 894	37 252	-	-	-	36 498	11 958	23 041	1 932
Cash/cash equivalents at the year begin:	2									11 958	34 999
Cash/cash equivalents at the year end:	2	19 379	25 894	37 252				36 498	11 958	34 999	36 931

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

North West: Dr Kenneth Kaunda(DC40) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	72 018	45 842	1 942	71 819	90 029	90 029	5 304	1 053	1 141
Infrastructure - Road Transport		3 651	18 607		7 550	13 650	13 650			
Infrastructure - Electricity		5 693	3 489		3 470	8 470	8 470			
Infrastructure - Water		10 316	7 737		15 000	18 400	18 400			
Infrastructure - Sanitation		10 942	1 287		1 430	7 160	7 160			
Infrastructure - Other										
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Community		39 382	11 915		37 558	37 088	37 088			
Heritage assets										
Investment properties										
Other assets	6	2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
Agricultural assets										
Biological assets										
Intangibles			109		2 240			813	113	122
Total Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		3 651	18 607	-	7 550	13 650	13 650	-	-	-
Infrastructure - Electricity		5 693	3 489	-	3 470	8 470	8 470	-	-	-
Infrastructure - Water		10 316	7 737	-	15 000	18 400	18 400	-	-	-
Infrastructure - Sanitation		10 942	1 287	-	1 430	7 160	7 160	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Community		39 382	11 915	-	37 558	37 088	37 088	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	109	-	2 240	-	-	813	113	122
TOTAL CAPITAL EXPENDITURE - Asset Class		72 018	45 842	1 942	71 819	90 029	90 029	5 304	1 053	1 141
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		3 651	18 607		7 550	13 650	13 650			
Infrastructure - Electricity		5 693	3 489		3 470	8 470	8 470			
Infrastructure - Water		10 316	7 737		15 000	18 400	18 400			
Infrastructure - Sanitation		10 942	1 287		1 430	7 160	7 160			
Infrastructure - Other										
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Community		39 382	11 915		37 558	37 088	37 088			
Heritage assets										
Investment properties										
Other assets	6	2 033	2 698	1 942	10 501	5 261	5 261	4 492	941	1 019
Agricultural assets										
Biological assets										
Intangibles			109		2 605			813	113	122
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		72 018	45 842	1 942	78 113	90 029	90 029	5 304	1 053	1 141
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 523	2 317	2 731	904	904	904	2 806	2 806	2 806
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		1 523	2 317	2 731	904	904	904	2 806	2 806	2 806
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Repairs and Maintenance by Expenditure Items										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure										
Total Repairs and Maintenance Expenditure		-	-	-	-	-	-	-	-	-

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Household service targets	1									
<u>Water:</u>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)	2									
Using public tap (at least min.service level)										
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3									
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Sanitation/Sewerage:</u>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Energy:</u>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
<u>Refuse:</u>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5									
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
Cost of Free Basic Services provided	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
Total cost of FBS provided (minimum social package)										
Highest level of free service provided										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of free services provided	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of free services provided (total social package)										

References

1. Include services provided by another entity: e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

North West: Dr Kenneth Kaunda(DC40) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	19 379	25 894	37 252	–	–	–	36 498	11 958	34 999	36 931
Cash + investments at the yr end less applications - R'000	18(1)b	2	91 506	94 230	142 621	158 627	158 627	158 627	300 123	131 143	101 509	76 930
Cash year end/monthly employee/supplier payments	18(1)b	3	3.3	4.3	4.1	–	–	–	5.5	0.7	3.0	2.9
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	46 946	53 689	35 775	71 819	90 029	90 029	100 107	5 304	21 987	791
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	300.7%	290.5%	(144.6%)	(22378.0%)	(326.7%)	(326.7%)	4%	100.0%	100.0%	100.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	37.7%	84.7%	1129.9%	100.0%	79.8%	79.8%	96.2%	(100.0%)	(100.0%)	(100.0%)
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	692.3%	(43.1%)	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.1%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

North West: Dr Kenneth Kaunda(DC40) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<u>Supporting indicators</u>												
% incr total service charges (incl prop rates)	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Property Tax	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - water revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - sanitation revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - refuse revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr in Service charges - other	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		39	28	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Service charges - other			-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			39	28	-	-	-	-	-	-	-	-
Capital expenditure excluding capital grant funding			72 018	2 807	1 911	8 811	5 261	5 261	1 189	-	-	-
Cash receipts from ratepayers	18(1)a		13 045	25 873	1 248	14	14	14	544	82 918	30 119	25 118
Ratepayer & Other revenue	18(1)a		633	4 141	761	14	946	946	396	82 918	30 119	25 118
Change in consumer debtors (current and non-current)			3 706	4 766	(2 350)	(3 104)	(3 104)	(3 104)	12 748	-	-	-
Operating and Capital Grant Revenue	18(1)a		114 333	126 247	156 243	204 494	224 784	224 784	189 011	158 707	160 507	160 506
Capital expenditure - total	20(1)(vi)		72 018	45 842	1 942	71 819	90 029	90 029	25 736	5 304	1 053	1 141
Capital expenditure - renewal	20(1)(vi)		-	-	-	-	-	-	2 345	-	-	-
<u>Supporting benchmarks</u>												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPIX guideline			4.3%	3.9%	4.6%	5.2%	5.2%	5.2%	5.2%	5.1%	4.3%	4.5%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	-	-	-
Average annual collection rate (arrears inclusive)												
<u>DoRA operating</u>												
<i>List operating grants</i>												
										-	-	-
<u>DoRA capital</u>												
<i>List capital grants</i>												
										-	-	-

Trend

North West: Dr Kenneth Kaunda(DC40) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	Section											
Change in consumer debtors (current and non-current)			3 706	4 766	(2 350)	(3 104)	(3 104)	(3 104)	12 748	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on new assets by Asset Class/Sub-class										
Infrastructure		30 603	31 120	-	27 450	47 680	47 680	-	-	-
Infrastructure - Road Transport		3 651	18 607	-	7 550	13 650	13 650	-	-	-
<i>Roads, Pavements, Bridges and Storm Water</i>		3 651	18 607	-	7 550	13 650	13 650	-	-	-
Infrastructure - Electricity		5 693	3 489	-	3 470	8 470	8 470	-	-	-
<i>Electricity Reticulation</i>		5 693	3 489	-	3 470	8 470	8 470	-	-	-
<i>Street Lighting</i>										
Infrastructure - Water		10 316	7 737	-	15 000	18 400	18 400	-	-	-
<i>Water Reservoirs and Reticulation</i>		10 316	7 737	-	15 000	18 400	18 400	-	-	-
Infrastructure - Sanitation		10 942	1 287	-	1 430	7 160	7 160	-	-	-
<i>Sewerage Purification and Reticulation</i>		10 942	1 287	-	1 430	7 160	7 160	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
<i>Waste Mangement</i>										
<i>Transportation</i>										
<i>Housing</i>										
<i>Gas</i>										
<i>Other</i>										
	2									
	3									
Community		39 382	11 915	-	37 558	37 088	37 088	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other		39 382	11 915		37 558	37 088	37 088			
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		2 033	2 698	1 942	4 571	5 261	5 261	4 492	941	1 019
General Vehicles			1 490	658	1 300	1 170	1 170	300		
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment		1 015	156	322	326	356	356	259	169	183
Abattoirs								10		
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other		1 018	1 052	962	2 945	3 735	3 735	3 922	772	836
Agricultural Assets		-	-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	109	-	2 240	-	-	813	113	122
Intangibles			109		2 240			813	113	122
Total Capital Expenditure on new assets	1	72 018	45 842	1 942	71 819	90 029	90 029	5 304	1 053	1 141
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2. Airports, Car Parks, Bus Terminals and Taxi Ranks

3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes

4. Work-in-progress/under construction to be budgeted under the respective item

5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure

6. Donated/contributed & leased assets to be included within the respective sub-class

7. Busses used to provide a service to the community

8. Not municipal contributions to the 'top structure' being built using the housing subsidies

9. Statues, art collections, medals etc.

10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Dr Kenneth Kaunda(DC40) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation										
Housing										
Gas	3									
Other										
Community		-	-	-	-	-	-	-	-	-
Parks and Gardens	7									
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
Heritage Assets		-	-	-	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Investment properties										
Other Assets		-	-	-	-	-	-	-	-	-
General Vehicles	10									
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
Agricultural Assets			-	-	-	-	-	-	-	-
Agricultural Assets										
Biological Assets		-	-	-	-	-	-	-	-	-
Biological Assets										
Intangibles		-	-	-	-	-	-	-	-	-
Intangibles										
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

North West: Dr Kenneth Kaunda(DC40) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
Repairs and Maintenance Expenditure by Asset Class/Sub-class										
Infrastructure	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas	-	-	-	-	-	-	-	-	-	
Other	3	-	-	-	-	-	-	-	-	
Community	7	-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Heritage Assets	10	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties	10	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets	10	-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Agricultural Assets	10	-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
Biological Assets	10	-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
Intangibles	10	-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-	-	-
Specialised Vehicles	1	-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
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